

UNITED STATES DISTRICT COURT
FOR THE DISTRICT OF PUERTO RICO

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In re:	PROMESA
	Title III
THE FINANCIAL OVERSIGHT AND MANAGEMENT BOARD FOR PUERTO RICO,	
as representative of	Case No. 17 BK 3283-LTS
THE COMMONWEALTH OF PUERTO RICO, <i>et al.</i>	(Jointly Administered)
Debtors. ¹	

-----X

In re:	PROMESA
	Title III
THE FINANCIAL OVERSIGHT AND MANAGEMENT BOARD FOR PUERTO RICO,	
as representative of	Case No. 17 BK 3567-LTS
PUERTO RICO HIGHWAYS & TRANSPORTATION AUTHORITY,	
Debtor.	

-----X

**COVER SHEET TO THIRTY-EIGHTH MONTHLY FEE APPLICATION OF
O'NEILL & BORGES LLC FOR COMPENSATION FOR SERVICES
RENDERED AND REIMBURSEMENT OF EXPENSES AS ATTORNEYS TO
THE FINANCIAL OVERSIGHT AND MANAGEMENT BOARD FOR PUERTO
RICO, AS REPRESENTATIVE OF DEBTOR, PUERTO RICO HIGHWAYS &
TRANSPORTATION AUTHORITY, FOR THE PERIOD OF
JUNE 1, 2020 THROUGH JUNE 30, 2020**

¹ The Debtors in these jointly-administered Title III Cases, along with each Debtor's respective Title III case number listed as a bankruptcy case number due to software limitations and the last four (4) digits of each Debtor's federal tax identification number, as applicable, are the (i) Commonwealth of Puerto Rico (Bankruptcy Case No. 17 BK 3283-LTS) (Last Four Digits of Federal Tax ID: 3481); (ii) Puerto Rico Sales Tax Financing Corporation ("COFINA") (Bankruptcy Case No. 17 BK 3284-LTS) (Last Four Digits of Federal Tax ID: 8474); (iii) Employees Retirement System of the Government of the Commonwealth of Puerto Rico ("ERS") (Bankruptcy Case No. 17 BK 3566-LTS) (Last Four Digits of Federal Tax ID: 9686); (iv) Puerto Rico Highways and Transportation Authority ("HTA") (Bankruptcy Case No. 17 BK 3567-LTS) (Last Four Digits of Federal Tax ID: 3808); (v) Puerto Rico Electric Power Authority ("PREPA") (Bankruptcy Case No. 17 BK 4780-LTS) (Last Four Digits of Federal Tax ID: 3747); and (vi) Puerto Rico Public Buildings Authority ("PBA") (Bankruptcy Case No. 19-BK-5233-LTS) (Last Four Digits of Federal Tax ID: 3801) (Title III Case numbers are listed as Bankruptcy Case numbers due to software limitations).

Name of applicant	O'Neill & Borges LLC ("O&B")
Authorized to provide professional services to:	Financial Oversight and Management Board, as Representative for the Debtor Pursuant to PROMESA Section 315(b)
Time period covered by this application:	June 1, 2020 through June 30, 2020
Amount of compensation sought as actual, reasonable and necessary:	\$159.30
Amount of expense reimbursement sought as actual, reasonable and necessary:	\$0.00
Total amount for this invoice:	\$159.30

This is a: X monthly ___ interim ___ final application

This is O&B's thirty-eighth monthly fee application in these cases.

Principal Certification

I hereby authorize the submission of this Monthly Fee Statement for June 2020.

/s/ Jaime A. El Koury

Jaime A. El Koury

General Counsel to the Financial Oversight and
Management Board for Puerto Rico

On September 15th, 2020 sent to:

Counsel for the Oversight Board:

Proskauer Rose LLP
Eleven Times Square
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mbienenstock@proskauer.com
Ehud Barak, Esq., ebarak@proskauer.com

Proskauer Rose LLP
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Attn: Paul V. Possinger, Esq.,
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Counsel for AAFAF:

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Attn: John J. Rapisardi, Esq., jrapisardi@omm.com
Suzanne Uhland, Esq., suhland@omm.com
Diana M. Pérez, Esq., dperez@omm.com

**Counsel for PR Fiscal Agency and Financial
Advisory Authority:**

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San Juan, PR 00917
Attn: Luis C. Marini-Biaggi, Esq.,
lmardini@mpmlawpr.com
Carolina Velaz-Rivero, Esq., cvelaz@mpmlawpr.com

Office of the United States Trustee District of PR:

Edif. Ochoa, 500 Tanca Street, Suite 301
San Juan, PR 00901
Re: In re: Commonwealth of Puerto Rico
monsita.lecaroz@usdoj.gov

**Counsel for the Official Committee of Unsecured
Creditors:**

Paul Hastings LLP
200 Park Avenue
New York, NY 10166
Attn: Luc. A. Despins, Esq.,
lucdespins@paulhastings.com

Casillas, Santiago & Torres, LLC
El Caribe Office Building, 53 Palmeras Street, Suite
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Alberto J.E. Añeses Negrón, Esq.,
aaneses@cstlawpr.com

**Counsel for the Official Committee of Retired
Employees:**

Bennazar, García & Millian, C.S.P.
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Hato Rey, PR 00918
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Jenner & Block LLP
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New York NY 10022
Attn: Robert Gordon, Esq., rgordong@jenner.com
Richard Levin, Esq., rlevin@jenner.com

Jenner & Block LLP
353 N. Clark Street
Chicago, IL 60654
Attn: Catherine Steege, Esq., csteegen@jenner.com
Melissa Root, Esq., mroot@jenner.com

PR Department of Treasury:

PO Box 9024140
San Juan, PR 00902-4140
Attn: Reylam Guerra Goderich, Deputy Assistant of
Central Accounting, Reylam.Guerra@hacienda.pr.gov
Omar E. Rodríguez-Pérez, CPA, Assistant
Secretary of Central Accounting,
Rodriguez.Omar@hacienda.pr.gov
Angel L. Pantoja-Rodríguez Deputy Assistant Secretary
of Internal Revenue and Tax Policy
angel.pantoja@hacienda.pr.gov
Francisco Parés-Alicea, Secretary of the Treasury,
Francisco.pares@hacienda.pr.gov
Francisco Pena Montanez, CPA, Assistant Secretary of
the Treasury, Francisco.Pena@hacienda.pr.gov

Counsel for the Fee Examiner:

EDGE Legal Strategies, PSC
252 Ponce de León Av, Citibank Tower, 12th Floor
San Juan, PR 00918
Attn: Eyck O. Lugo, Esq., elugo@edgelegalpr.com

Godfrey & Kahn, S.C.
Onee East Main Street, Suite 500
Madison, WI 53703
Attn: Katherine Stadler, KStadler@gklaw.com

<u>HTA TITLE III</u>					
<u>Summary of Legal Fees for the Period June 1 through June 30, 2020</u>					
Professional	Position/Title	Department	Hourly Billing Rate	Total Billed Hours	Total Compensation
Hermann D. Bauer	Member	Litigation	\$ 305.00	0.20	\$ 61.00
Gabriel Miranda Rivera	Associate	Litigation	\$ 185.00	0.40	\$ 74.00
Milagros Marciano Baez	Paralegal	Litigation	\$ 140.00	0.30	\$ 42.00
	Totals			0.90	\$ 177.00
	Less: 10% Courtesy discount				\$ (17.70)
SUMMARY OF LEGAL FEES					\$ 159.30
<u>HTA TITLE III</u>					
<u>Summary of Disbursements for the Period June 1 through June 30, 2020</u>					
Description - Expenses			Amounts		
	Totals				\$ -
SUMMARY OF DISBURSEMENTS					\$ -

<u>HTA TITLE III</u>			
<u>Summary of Legal Fees for the Period June 1 through June 30, 2020</u>			
Task Code	Matter Description	Total Billed Hours	Total Fees Requested
206	Documents Filed On Behalf Of The Board	0.40	74.00
219	Docketing	0.30	42.00
222	Claims And Claims Objections	0.20	61.00
			\$ 177.00
	Less: 10% Courtesy Discount		\$ (17.70)
	TOTALS	0.90	\$ 159.30

O&B requests payment and reimbursement in accordance with the procedures set forth in the Interim Compensation Order (*i.e.*, payment of ninety percent (90%) of the compensation sought, in the amount of \$143.37, and reimbursement of one-hundred percent (100%) of expenses incurred, in the amount of \$0.00) in the total amount of \$143.37.

Professional Certification

I hereby certify that no public servant of the Department of Treasury is a party to or has any interest in the gains or benefits derived from the contract that is the basis of this invoice. The only consideration for providing services under the contract is the payment agreed upon with the authorized representatives of the Financial Oversight and Management Board for Puerto Rico. The amount of this invoice is reasonable. The services were rendered and the corresponding payment has not been made. To the best of my knowledge, O'Neill & Borges LLC does not have any debts owed to the Government of Puerto Rico or its instrumentalities.

s/Ubaldo M. Fernández
Ubaldo M. Fernández
O'Neill & Borges LLC
250 Muñoz Rivera Ave., Ste. 800
San Juan, PR 00918-1813
Tel: (787) 282-5786
Fax: (787) 753-8944

Exhibit A

O'NEILL & BORGES LLC

July 2, 2020

FOMB IN RE HTA TITLE III

RE: GENERAL

Enclosed please find our bill for professional services rendered and reimbursable expenses.
Should you have any questions concerning the attached bill, please do not hesitate to contact us. Your prompt payment would be greatly appreciated.

Sincerely Yours,

CARLA GARCIA BENITEZ

O'NEILL & BORGES LLC

FOMB IN RE HTA TITLE III

July 2, 2020
Bill #: 376004
Billing Attorney: CGB

BILLING SUMMARY

For Professional Services Rendered and Reimbursable Expenses for the period ending
June 30, 2020:

Client.Matter: P1703 - 0

RE: GENERAL

Total Professional Services	\$ 177.00
Less Discount	<u>\$ -17.70</u>
Net Professional Services	\$ 159.30
Total Reimbursable Expenses	<u>\$.00</u>
TOTAL THIS INVOICE	\$ 159.30

IN ACCOUNT WITH

280 AVE. MUNOZ RIVERA, SUITE 800
SAN JUAN, PR 00918-1813
TEL. (787) 764-8181
FAX (787) 753-8944

O'NEILL & BORGES LLC

Client.Matter: P1703 . 0

RE: GENERAL

PROFESSIONAL SERVICES

Date	Atty	Task	Description	Hours	Rate	Amount
6/05/20	MMB	219	Docket court notice received by email dated June 5, 2020, regarding order dkt. 836 setting deadline to file joint status report - H. Bauer, U. Fernandez, D. Pérez.	.10	140.00	14.00
6/08/20	GMR	206	Analyze the Response of Financial Oversight and Management Board for Puerto Rico to Informative Motion of HTA Movants Submitting 2002 HTA Bonds' Closing Transcript and Related Documentation, in anticipation to its filing.	.20	185.00	37.00
6/08/20	GMR	206	File the Response of Financial Oversight and Management Board for Puerto Rico to Informative Motion of HTA Movants Submitting 2002 HTA Bonds' Closing Transcript and Related Documentation, in Case No. 17-3567 at ECF No. 841.	.20	185.00	37.00
6/10/20	HDB	222	Revise draft Two Hundred Fourth Omnibus Objection (Non-Substantive) of the Puerto Rico Highways and Transportation Authority and Employees Retirement System of the Government of Puerto Rico to Duplicate Claims.	.20	305.00	61.00
6/16/20	MMB	219	Docket court notice received by email dated June 16, 2020, regarding order dkt. 845 setting deadline for Ambac to withdraw complaint - H. Bauer, U. Fernandez, D. Pérez..	.10	140.00	14.00
6/25/20	MMB	219	Docket court notice received by email dated June 24, 2020, regarding order dkt. 848 setting deadline for the parties to meet and confer, and to file responses to motions for partial summary judgment - H. Bauer, U. Fernandez, D. Pérez.	.10	140.00	14.00

TOTAL PROFESSIONAL SERVICES

\$ 177.00

Bill #: 376004

July 2, 2020

Less Discount \$ -17.70

NET PROFESSIONAL SERVICES: \$ 159.30

SUMMARY OF PROFESSIONAL SERVICES

Name	Hours	Rate	Total
HERMANN BAUER	.20	305.00	61.00
GABRIEL MIRANDA RIVERA	.40	185.00	74.00
MILAGROS MARCANO BAEZ	.30	140.00	42.00
Total	.90		\$ 177.00

TOTAL THIS INVOICE \$ 159.30

UNITED STATES DISTRICT COURT
FOR THE DISTRICT OF PUERTO RICO

-----X
In re:

PROMESA
Title III

THE FINANCIAL OVERSIGHT AND
MANAGEMENT BOARD FOR PUERTO RICO,

as representative of

Case No. 17 BK 3283-LTS

THE COMMONWEALTH OF PUERTO RICO, *et al.*

(Jointly Administered)

Debtors.¹

-----X
In re:

PROMESA
Title III

THE FINANCIAL OVERSIGHT AND
MANAGEMENT BOARD FOR PUERTO RICO,

as representative of

Case No. 17 BK 3567-LTS

PUERTO RICO HIGHWAYS & TRANSPORTATION
AUTHORITY,

Debtor.

-----X
**COVER SHEET TO THIRTY-NINTH MONTHLY FEE APPLICATION OF
O'NEILL & BORGES LLC FOR COMPENSATION FOR SERVICES
RENDERED AND REIMBURSEMENT OF EXPENSES AS ATTORNEYS TO
THE FINANCIAL OVERSIGHT AND MANAGEMENT BOARD FOR PUERTO
RICO, AS REPRESENTATIVE OF DEBTOR, PUERTO RICO HIGHWAYS &
TRANSPORTATION AUTHORITY, FOR THE PERIOD OF
JULY 1, 2020 THROUGH JULY 31, 2020**

¹ The Debtors in these jointly-administered Title III Cases, along with each Debtor's respective Title III case number listed as a bankruptcy case number due to software limitations and the last four (4) digits of each Debtor's federal tax identification number, as applicable, are the (i) Commonwealth of Puerto Rico (Bankruptcy Case No. 17 BK 3283-LTS) (Last Four Digits of Federal Tax ID: 3481); (ii) Puerto Rico Sales Tax Financing Corporation ("COFINA") (Bankruptcy Case No. 17 BK 3284-LTS) (Last Four Digits of Federal Tax ID: 8474); (iii) Employees Retirement System of the Government of the Commonwealth of Puerto Rico ("ERS") (Bankruptcy Case No. 17 BK 3566-LTS) (Last Four Digits of Federal Tax ID: 9686); (iv) Puerto Rico Highways and Transportation Authority ("HTA") (Bankruptcy Case No. 17 BK 3567-LTS) (Last Four Digits of Federal Tax ID: 3808); (v) Puerto Rico Electric Power Authority ("PREPA") (Bankruptcy Case No. 17 BK 4780-LTS) (Last Four Digits of Federal Tax ID: 3747); and (vi) Puerto Rico Public Buildings Authority ("PBA") (Bankruptcy Case No. 19-BK-5233-LTS) (Last Four Digits of Federal Tax ID: 3801) (Title III Case numbers are listed as Bankruptcy Case numbers due to software limitations).

Name of applicant	O'Neill & Borges LLC ("O&B")
Authorized to provide professional services to:	Financial Oversight and Management Board, as Representative for the Debtor Pursuant to PROMESA Section 315(b)
Time period covered by this application:	July 1, 2020 through July 31, 2020
Amount of compensation sought as actual, reasonable and necessary:	\$1,118.25
Amount of expense reimbursement sought as actual, reasonable and necessary:	\$0.00
Total amount for this invoice:	\$1,118.25

This is a: X monthly ___ interim ___ final application

This is O&B's thirty-ninth monthly fee application in these cases.

Principal Certification

I hereby authorize the submission of this Monthly Fee Statement for July 2020.

/s/ Jaime A. El Koury

Jaime A. El Koury

General Counsel to the Financial Oversight and
Management Board for Puerto Rico

On October 9th, 2020 sent to:

Counsel for the Oversight Board:

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Suzanne Uhland, Esq., suhland@omm.com
Diana M. Pérez, Esq., dperez@omm.com

**Counsel for PR Fiscal Agency and Financial
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Carolina Velaz-Rivero, Esq., cvelaz@mpmlawpr.com

Office of the United States Trustee District of PR:

Edif. Ochoa, 500 Tanca Street, Suite 301
San Juan, PR 00901
Re: In re: Commonwealth of Puerto Rico
monsita.lecaroz@usdoj.gov

**Counsel for the Official Committee of Unsecured
Creditors:**

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New York, NY 10166
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Alberto J.E. Añeses Negrón, Esq.,
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**Counsel for the Official Committee of Retired
Employees:**

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Jenner & Block LLP
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Omar E. Rodríguez-Pérez, CPA, Assistant
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Francisco Parés-Alicea, Secretary of the Treasury,
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Francisco Pena Montanez, CPA, Assistant Secretary of
the Treasury, Francisco.Pena@hacienda.pr.gov

Counsel for the Fee Examiner:

EDGE Legal Strategies, PSC
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Godfrey & Kahn, S.C.
Onee East Main Street, Suite 500
Madison, WI 53703
Attn: Katherine Stadler, KStadler@gklaw.com

<u>HTA TITLE III</u>					
<u>Summary of Legal Fees for the Period July 1 through July 31, 2020</u>					
Professional	Position/Title	Department	Hourly Billing Rate	Total Billed Hours	Total Compensation
Hermann D. Bauer	Member	Litigation	\$305.00	1.50	\$ 457.50
Ubaldo Fernandez	Jr. Member	Litigation	\$220.00	0.50	\$ 110.00
Gabriel Miranda Rivera	Associate	Litigation	\$185.00	1.40	\$ 259.00
Daniel Perez Refojos	Associate	Litigation	\$190.00	1.60	\$ 304.00
Milagros Marcano Baez	Paralegal	Litigation	\$140.00	0.80	\$ 112.00
	Totals			5.80	\$ 1,242.50
	Less: 10% Courtesy discount				\$ (124.25)
SUMMARY OF LEGAL FEES					\$ 1,118.25
<u>HTA TITLE III</u>					
<u>Summary of Disbursements for the Period July 1 through July 31, 2020</u>					
Description - Expenses			Amounts		
	Totals				\$ -
SUMMARY OF DISBURSEMENTS					\$ -

<u>HTA TITLE III</u>			
<u>Summary of Legal Fees for the Period July 1 through July 31, 2020</u>			
Task Code	Matter Description	Total Billed Hours	Total Fees Requested
203	Hearings and Non-Field Comm. With Court	0.10	30.50
206	Documents Filed On Behalf Of The Board	3.00	563.00
207	Non-Board Court Filings	1.00	305.00
208	Stay Matters	0.20	61.00
209	Adversary Proceeding	0.20	61.00
219	Docketing	0.80	112.00
224	Claims And Claims Objections	0.50	110.00
			\$ 1,242.50
	Less: 10% Courtesy Discount		\$ (124.25)
	TOTALS	5.80	\$ 1,118.25

O&B requests payment and reimbursement in accordance with the procedures set forth in the Interim Compensation Order (*i.e.*, payment of ninety percent (90%) of the compensation sought, in the amount of \$1,006.43, and reimbursement of one-hundred percent (100%) of expenses incurred, in the amount of \$0.00) in the total amount of \$1,006.43.

Professional Certification

I hereby certify that no public servant of the Department of Treasury is a party to or has any interest in the gains or benefits derived from the contract that is the basis of this invoice. The only consideration for providing services under the contract is the payment agreed upon with the authorized representatives of the Financial Oversight and Management Board for Puerto Rico. The amount of this invoice is reasonable. The services were rendered and the corresponding payment has not been made. To the best of my knowledge, O'Neill & Borges LLC does not have any debts owed to the Government of Puerto Rico or its instrumentalities.

s/Ubaldo M. Fernández
Ubaldo M. Fernández
O'Neill & Borges LLC
250 Muñoz Rivera Ave., Ste. 800
San Juan, PR 00918-1813
Tel: (787) 282-5786
Fax: (787) 753-8944

Exhibit A

O'NEILL & BORGES LLC

August 5, 2020

FOMB IN RE HTA TITLE III

RE: GENERAL

Enclosed please find our bill for professional services rendered and reimbursable expenses.
Should you have any questions concerning the attached bill, please do not hesitate to contact us. Your prompt payment would be greatly appreciated.

Sincerely Yours,

CARLA GARCIA BENITEZ

O'NEILL & BORGES LLC

800 AVE. MUNOZ RIVERA, SUITE 800
SAN JUAN, PR 00918-1813
TEL. (787) 764-8181
FAX (787) 753-8944

FOMB IN RE HTA TITLE III

August 5, 2020
Bill #: 377451
Billing Attorney: CGB

BILLING SUMMARY

For Professional Services Rendered and Reimbursable Expenses for the period ending
July 31, 2020:

Client.Matter: P1703 - 0

RE: GENERAL

Total Professional Services	\$ 1,153.50
Less Discount	<u>\$ -115.35</u>
Net Professional Services	\$ 1,038.15
Total Reimbursable Expenses	<u>\$.00</u>
TOTAL THIS INVOICE	\$ 1,038.15

O'NEILL & BORGES LLC

2500 AVE. MUNOZ RIVERA, SUITE 800
SAN JUAN, PR 00918-1813
TEL. (787) 764-8181
FAX (787) 753-8944

Client.Matter: P1703 . 0
RE: GENERAL

PROFESSIONAL SERVICES

Date	Atty	Task	Description	Hours	Rate	Amount
7/02/20	MMB	219	Docket court notice received by email dated July 2, 2020, regarding order dkt. 852 setting briefing schedule on urgent motion to clarify requirements of sealed procedures order - H. Bauer, U. Fernandez, D. Pérez.	.10	140.00	14.00
7/02/20	MMB	219	Docket court notice received by email dated July 2, 2020, regarding order dkt. 853 setting deadline to file joint report - H. Bauer, U. Fernandez, D. Pérez.	.10	140.00	14.00
7/03/20	UMF	224	Draft thirty-fifth monthly fee application for March 2020 of O'Neill & Borges in the Title III case of the HTA.	.30	220.00	66.00
7/03/20	UMF	224	Draft thirty-sixth monthly fee application for March 2020 of O'Neill & Borges in the Title III case of the HTA.	.20	220.00	44.00
7/16/20	GMR	206	File the Sixth Interim Fee Application of Alvarez & Marsal North America, LLC for Compensation for Services Rendered and Reimbursement of Expenses Incurred as Advisor to the Financial Oversight and Management Board of Puerto Rico as Representative of the Puerto Rico Highways and Transportation Authority from February 1, 2020 through May 31, 2020 in Case No. 17-3283.	.20	185.00	37.00
7/16/20	GMR	206	File the Sixth Interim Fee Application of Alvarez & Marsal North America, LLC for Compensation for Services Rendered and Reimbursement of Expenses Incurred as Advisor to the Financial Oversight and Management Board of Puerto Rico as Representative of the Puerto Rico Highways and Transportation Authority from February 1, 2020 through May 31, 2020 in Case No. 17-3567.	.20	185.00	37.00

Bill #: 377451

August 5, 2020

7/16/20	GMR	206	Review the Notice of Filing of the Sixth Interim Fee Application of Alvarez & Marsal North America, LLC for Compensation for Services Rendered and Reimbursement of Expenses Incurred as Advisor to the Financial Oversight and Management Board of Puerto Rico as Representative of the Puerto Rico Highways and Transportation Authority from February 1, 2020 through May 31, 2020 in anticipation to its filing.	.20	185.00	37.00
7/16/20	GMR	206	File the Notice of Filing of the Sixth Interim Fee Application of Alvarez & Marsal North America, LLC for Compensation for Services Rendered and Reimbursement of Expenses Incurred as Advisor to the Financial Oversight and Management Board of Puerto Rico as Representative of the Puerto Rico Highways and Transportation Authority from February 1, 2020 through May 31, 2020 in Case No. 17-3567.	.20	185.00	37.00
7/17/20	HDB	208	Review the Joint Stipulation of the Government Parties and the DRA Parties Regarding the DRA Parties' Motion and Memorandum of Law in Support of their Motion for Relief from the Automatic Stay, or in the Alternative, Ordering Payment of Adequate Protection.	.20	305.00	61.00
7/17/20	HDB	207	Analyze Motion by Ambac for the appointment of a Section 926 Trustee for HTA.	.70	305.00	213.50
7/21/20	GMR	206	Review the First Interim Fee Application of McKinsey & Company Puerto Rico Consulting, Inc. as Consulting Services Provider to the Financial Oversight and Management Board for Puerto Rico, as Representative of Debtor, Puerto Rico Highways and Transportation Authority (HTA) for the Period from July 1, 2019 through May 31, 2020, in anticipation to its filing.	.40	185.00	74.00
7/21/20	GMR	206	File the First Interim Fee Application of Mckinsey & Company Puerto Rico Consulting, Inc. as Consulting Services Provider to the Financial Oversight and Management Board for Puerto Rico, as Representative of Debtor, Puerto Rico Highways and Transportation Authority (HTA) for the Period from July 1, 2019 through May 31, 2020, in Case No. 17-3566 (ECF No. 883).	.20	185.00	37.00

Bill #: 377451

August 5, 2020

7/21/20	MMB	219	Docket court notice received by email dated July 17, 2020, regarding order dkt. 870 setting deadline for the Government Parties to file objection to the DRA Stay Motion, due date of DRA responses, reply - H. Bauer, U. Fernandez, D. Pérez.	.10	140.00	14.00
7/21/20	MMB	219	Docket court notice received by email dated July 17, 2020, regarding order dkt. 875 setting briefing schedule - H. Bauer, U. Fernandez, D. Pérez.	.10	140.00	14.00
7/21/20	MMB	219	Docket court notice received by email dated July 20, 2020, regarding order dkt. 877 approving stipulation and setting deadline to file objections, DRA response, reply - H. Bauer, U. Fernandez, D. Pérez.	.10	140.00	14.00
7/22/20	DJP	206	Analyze the Opposition of Financial Oversight and Management Board for Puerto Rico to Urgent Motion for Bridge Order, in anticipation of its filing.	.40	190.00	76.00
7/22/20	DJP	206	File the Opposition of Financial Oversight and Management Board for Puerto Rico to Urgent Motion for Bridge Order, through the court's electronic filing system.	.20	190.00	38.00
7/22/20	MMB	219	Docket court notice received by email dated July 21, 2020, regarding order dkt. 881 setting deadline to file brief status report - H. Bauer, U. Fernandez, D. Pérez.	.10	140.00	14.00
7/24/20	HDB	203	Review Order denying Bridge Order for Appointment of Section 926 Trustee.	.10	305.00	30.50
7/31/20	HDB	207	Review AAFAF'S Opposition to Urgent Motion for Bridge Order, and Motion for Appointment as Trustees, of AMBAC Assurance Corporation, Assured Guaranty Insurance Company, and National Public Finance Guarantee Corporation.	.30	305.00	91.50
7/31/20	DJP	206	Analyze current draft of the Opposition of Financial Oversight and Management Board for Puerto Rico to Motion for Appointment as Trustees Under 11 U.S.C. § 926.	.50	190.00	95.00
7/31/20	DJP	206	Analyze the final version of the Opposition of Financial Oversight and Management Board for Puerto Rico to Motion for Appointment as Trustees under 11 U.S.C. § 926, in anticipation of its filing.	.30	190.00	57.00

Bill #: 377451

August 5, 2020

7/31/20	DJP	206	File the final version of the Opposition of Financial Oversight and Management Board for Puerto Rico to Motion for Appointment as Trustees under 11 U.S.C. § 926, through the court's electronic filing system.	.20	190.00	38.00
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TOTAL PROFESSIONAL SERVICES	\$ 1,153.50
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Less Discount	<u>\$ -115.35</u>
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NET PROFESSIONAL SERVICES:	\$ 1,038.15
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SUMMARY OF PROFESSIONAL SERVICES

Name	Hours	Rate	Total
HERMANN BAUER	1.30	305.00	396.50
UBALDO M. FERNANDEZ BARRERA	.50	220.00	110.00
DANIEL J. PEREZ REFOJOS	1.60	190.00	304.00
GABRIEL MIRANDA RIVERA	1.40	185.00	259.00
MILAGROS MARCANO BAEZ	.60	140.00	84.00
Total	5.40		\$ 1,153.50

TOTAL THIS INVOICE	\$ 1,038.15
---------------------------	--------------------

O'NEILL & BORGES LLC

August 5, 2020

FOMB IN RE HTA TITLE III

RE: 17-00151-LTS PEAJE INVESTMENT, LLC V. PR HTA ET AL-CGB

Enclosed please find our bill for professional services rendered and reimbursable expenses.
Should you have any questions concerning the attached bill, please do not hesitate to contact us. Your prompt payment would be greatly appreciated.

Sincerely Yours,

CARLA GARCIA BENITEZ

O'NEILL & BORGES LLC

FOMB IN RE HTA TITLE III

August 5, 2020
Bill #: 377453
Billing Attorney: CGB

BILLING SUMMARY

For Professional Services Rendered and Reimbursable Expenses for the period ending
July 31, 2020:

Client.Matter: P1703 - 801

RE: 17-00151-LTS PEAJE INVESTMENT, LLC V. PR HTA ET AL-CGB

Total Professional Services	\$ 75.00
	<u>\$ -7.50</u>
Net Professional Services	\$ 67.50
Total Reimbursable Expenses	<u>\$.00</u>
TOTAL THIS INVOICE	\$ 67.50

O'NEILL & BORGES LLC

200 AVE. MILAGROS BAER, SUITE 800
SAN JUAN, PR 00918-1813
TEL. (787) 764-8181
FAX (787) 753-8944

Client.Matter: P1703 . 801

RE: 17-00151-LTS PEAJE INVESTMENT, LLC V. PR HTA ET AL-CGB

PROFESSIONAL SERVICES

Date	Atty	Task	Description	Hours	Rate	Amount
7/11/20	HDB	209	Revise draft status report.	.20	305.00	61.00
7/22/20	MMB	219	Docket court notice received by email dated July 21, 2020, regarding order dkt. 304 setting deadline to file joint status report - H. Bauer, U. Fernandez, D. Pérez.	.10	140.00	14.00

TOTAL PROFESSIONAL SERVICES \$ 75.00

\$ -7.50

NET PROFESSIONAL SERVICES: \$ 67.50

SUMMARY OF PROFESSIONAL SERVICES

Name	Hours	Rate	Total
HERMANN BAUER	.20	305.00	61.00
MILAGROS MARCANO BAEZ	.10	140.00	14.00
Total	.30		\$ 75.00

TOTAL THIS INVOICE \$ 67.50

O'NEILL & BORGES LLC

August 5, 2020

FOMB IN RE HTA TITLE III

RE: 20-00007-LTS FOMB/HTA V OFF. COMMITTEE-CGB-HDB

Enclosed please find our bill for professional services rendered and reimbursable expenses.
Should you have any questions concerning the attached bill, please do not hesitate to contact us. Your prompt payment would be greatly appreciated.

Sincerely Yours,

CARLA GARCIA BENITEZ

O'NEILL & BORGES LLC

FOMB IN RE HTA TITLE III

August 5, 2020
Bill #: 377454
Billing Attorney: CGB

BILLING SUMMARY

For Professional Services Rendered and Reimbursable Expenses for the period ending
July 31, 2020:

Client.Matter: P1703 - 806

RE: 20-00007-LTS FOMB/HTA V OFF. COMMITTEE-CGB-HDB

Total Professional Services	\$ 14.00
	<u>\$ -1.40</u>
Net Professional Services	\$ 12.60
Total Reimbursable Expenses	<u>\$.00</u>
TOTAL THIS INVOICE	\$ 12.60

O'NEILL & BORGES LLC

2500 AVE. MILAGROS MARCANO BAEZ, SUITE 800
SAN JUAN, PR 00918-1813
TEL. (787) 764-8181
FAX (787) 753-8944

Client.Matter: P1703 . 806

RE: 20-00007-LTS FOMB/HTA V OFF. COMMITTEE-CGB-HDB

PROFESSIONAL SERVICES

Date	Atty	Task	Description	Hours	Rate	Amount
7/02/20	MMB	219	Docket court notice received by email dated July 2, 2020, regarding order dkt. 54 setting briefing schedule on urgent motion to clarify requirements of sealed procedures order - H. Bauer, U. Fernandez, D. Pérez.	.10	140.00	14.00
TOTAL PROFESSIONAL SERVICES						\$ 14.00
						<u>\$ -1.40</u>
NET PROFESSIONAL SERVICES:						\$ 12.60

SUMMARY OF PROFESSIONAL SERVICES

Name	Hours	Rate	Total
MILAGROS MARCANO BAEZ	.10	140.00	14.00
Total	.10		\$ 14.00

TOTAL THIS INVOICE

\$ 12.60

UNITED STATES DISTRICT COURT
FOR THE DISTRICT OF PUERTO RICO

-----X
In re:

PROMESA
Title III

THE FINANCIAL OVERSIGHT AND
MANAGEMENT BOARD FOR PUERTO RICO,

as representative of

Case No. 17 BK 3283-LTS

THE COMMONWEALTH OF PUERTO RICO, *et al.*

(Jointly Administered)

Debtors.¹

-----X
In re:

PROMESA
Title III

THE FINANCIAL OVERSIGHT AND
MANAGEMENT BOARD FOR PUERTO RICO,

as representative of

Case No. 17 BK 3567-LTS

PUERTO RICO HIGHWAYS & TRANSPORTATION
AUTHORITY,

Debtor.

-----X
**COVER SHEET TO FORTIETH MONTHLY FEE APPLICATION OF
O'NEILL & BORGES LLC FOR COMPENSATION FOR SERVICES
RENDERED AND REIMBURSEMENT OF EXPENSES AS ATTORNEYS TO
THE FINANCIAL OVERSIGHT AND MANAGEMENT BOARD FOR PUERTO
RICO, AS REPRESENTATIVE OF DEBTOR, PUERTO RICO HIGHWAYS &
TRANSPORTATION AUTHORITY, FOR THE PERIOD OF
AUGUST 1, 2020 THROUGH AUGUST 31, 2020**

¹ The Debtors in these jointly-administered Title III Cases, along with each Debtor's respective Title III case number listed as a bankruptcy case number due to software limitations and the last four (4) digits of each Debtor's federal tax identification number, as applicable, are the (i) Commonwealth of Puerto Rico (Bankruptcy Case No. 17 BK 3283-LTS) (Last Four Digits of Federal Tax ID: 3481); (ii) Puerto Rico Sales Tax Financing Corporation ("COFINA") (Bankruptcy Case No. 17 BK 3284-LTS) (Last Four Digits of Federal Tax ID: 8474); (iii) Employees Retirement System of the Government of the Commonwealth of Puerto Rico ("ERS") (Bankruptcy Case No. 17 BK 3566-LTS) (Last Four Digits of Federal Tax ID: 9686); (iv) Puerto Rico Highways and Transportation Authority ("HTA") (Bankruptcy Case No. 17 BK 3567-LTS) (Last Four Digits of Federal Tax ID: 3808); (v) Puerto Rico Electric Power Authority ("PREPA") (Bankruptcy Case No. 17 BK 4780-LTS) (Last Four Digits of Federal Tax ID: 3747); and (vi) Puerto Rico Public Buildings Authority ("PBA") (Bankruptcy Case No. 19-BK-5233-LTS) (Last Four Digits of Federal Tax ID: 3801) (Title III Case numbers are listed as Bankruptcy Case numbers due to software limitations).

Name of applicant	O'Neill & Borges LLC ("O&B")
Authorized to provide professional services to:	Financial Oversight and Management Board, as Representative for the Debtor Pursuant to PROMESA Section 315(b)
Time period covered by this application:	August 1, 2020 through August 31, 2020
Amount of compensation sought as actual, reasonable and necessary:	\$342.00
Amount of expense reimbursement sought as actual, reasonable and necessary:	\$0.00
Total amount for this invoice:	\$342.00

This is a: X monthly ___ interim ___ final application

This is O&B's fortieth monthly fee application in these cases.

Principal Certification

I hereby authorize the submission of this Monthly Fee Statement for August 2020.

/s/ Jaime A. El Koury

Jaime A. El Koury

General Counsel to the Financial Oversight and
Management Board for Puerto Rico

On October 16th, 2020 sent to:

Counsel for the Oversight Board:

Proskauer Rose LLP
Eleven Times Square
New York, NY 10036
Attn: Martin J. Bienenstock, Esq.,
mbienenstock@proskauer.com
Ehud Barak, Esq., ebarak@proskauer.com

Proskauer Rose LLP
70 West Madison Street, Chicago, IL 60602
Attn: Paul V. Possinger, Esq.,
ppossinger@proskauer.com

Counsel for AAFAF:

O'Melveny & Myers LLP
Times Square Tower, 7 Times Square
New York, NY 10036
Attn: John J. Rapisardi, Esq., jrapisardi@omm.com
Suzanne Uhland, Esq., suhland@omm.com
Diana M. Pérez, Esq., dperez@omm.com

**Counsel for PR Fiscal Agency and Financial
Advisory Authority:**

Marini Pietrantoni Muñoz LLC
MCS Plaza Suite 500, 255 Ponce de León Ave.
San Juan, PR 00917
Attn: Luis C. Marini-Biaggi, Esq.,
lmardini@mpmlawpr.com
Carolina Velaz-Rivero, Esq., cvelaz@mpmlawpr.com

Office of the United States Trustee District of PR:

Edif. Ochoa, 500 Tanca Street, Suite 301
San Juan, PR 00901
Re: In re: Commonwealth of Puerto Rico
monsita.lecaroz@usdoj.gov

**Counsel for the Official Committee of Unsecured
Creditors:**

Paul Hastings LLP
200 Park Avenue
New York, NY 10166
Attn: Luc. A. Despins, Esq.,
lucdespins@paulhastings.com

Casillas, Santiago & Torres, LLC
El Caribe Office Building, 53 Palmeras Street, Suite
1601
San Juan, PR 00901-2419
Attn: Juan J. Casillas Ayala, Esq.,
jcasillas@cstlawpr.com
Alberto J.E. Añeses Negrón, Esq.,
aaneses@cstlawpr.com

**Counsel for the Official Committee of Retired
Employees:**

Bennazar, García & Millian, C.S.P.
Edificio Union Plaza, PH-A Piso 18, 416 Ave. Ponce de
León
Hato Rey, PR 00918
Attn: A.J. Bennazar-Zequeira, Esq., ajb@bennazar.org

Jenner & Block LLP
919 Third Ave
New York NY 10022
Attn: Robert Gordon, Esq., rgordong@jenner.com
Richard Levin, Esq., rlevin@jenner.com

Jenner & Block LLP
353 N. Clark Street
Chicago, IL 60654
Attn: Catherine Steege, Esq., csteegen@jenner.com
Melissa Root, Esq., mroot@jenner.com

PR Department of Treasury:

PO Box 9024140
San Juan, PR 00902-4140
Attn: Reylam Guerra Goderich, Deputy Assistant of
Central Accounting, Reylam.Guerra@hacienda.pr.gov
Omar E. Rodríguez-Pérez, CPA, Assistant
Secretary of Central Accounting,
Rodriguez.Omar@hacienda.pr.gov
Angel L. Pantoja-Rodríguez Deputy Assistant Secretary
of Internal Revenue and Tax Policy
angel.pantoja@hacienda.pr.gov
Francisco Parés-Alicea, Secretary of the Treasury,
Francisco.pares@hacienda.pr.gov
Francisco Pena Montanez, CPA, Assistant Secretary of
the Treasury, Francisco.Pena@hacienda.pr.gov

Counsel for the Fee Examiner:

EDGE Legal Strategies, PSC
252 Ponce de León Av, Citibank Tower, 12th Floor
San Juan, PR 00918
Attn: Eyck O. Lugo, Esq., elugo@edgelegalpr.com

Godfrey & Kahn, S.C.
Onee East Main Street, Suite 500
Madison, WI 53703
Attn: Katherine Stadler, KStadler@gklaw.com

<u>HTA TITLE III</u>					
<u>Summary of Legal Fees for the Period August 1 through August 31, 2020</u>					
Professional	Position/Title	Department	Hourly Billing Rate	Total Billed Hours	Total Compensation
Hermann D. Bauer	Member	Litigation	\$305.00	1.20	\$ 366.00
Milagros Marcano Baez	Paralegal	Litigation	\$140.00	0.10	\$ 14.00
	Totals			1.30	\$ 380.00
	Less: 10% Courtesy discount				\$ (38.00)
SUMMARY OF LEGAL FEES					\$ 342.00
<u>HTA TITLE III</u>					
<u>Summary of Disbursements for the Period August 1 through August 31, 2020</u>					
Description - Expenses			Amounts		
	Totals				\$ -
SUMMARY OF DISBURSEMENTS					\$ -

<u>HTA TITLE III</u>			
<u>Summary of Legal Fees for the Period August 1 through August 31, 2020</u>			
Task Code	Matter Description	Total Billed Hours	Total Fees Requested
203	Hearings and Non-Field Comm. With Court	0.40	122.00
207	Non-Board Court Filings	0.50	152.50
208	Stay Matters	0.30	91.50
219	Docketing	0.10	14.00
			\$ 380.00
	Less: 10% Courtesy Discount		\$ (38.00)
	TOTALS	1.30	\$ 342.00

O&B requests payment and reimbursement in accordance with the procedures set forth in the Interim Compensation Order (*i.e.*, payment of ninety percent (90%) of the compensation sought, in the amount of \$307.80, and reimbursement of one-hundred percent (100%) of expenses incurred, in the amount of \$0.00) in the total amount of \$307.80.

Professional Certification

I hereby certify that no public servant of the Department of Treasury is a party to or has any interest in the gains or benefits derived from the contract that is the basis of this invoice. The only consideration for providing services under the contract is the payment agreed upon with the authorized representatives of the Financial Oversight and Management Board for Puerto Rico. The amount of this invoice is reasonable. The services were rendered and the corresponding payment has not been made. To the best of my knowledge, O'Neill & Borges LLC does not have any debts owed to the Government of Puerto Rico or its instrumentalities.

s/Ubaldo M. Fernández
Ubaldo M. Fernández
O'Neill & Borges LLC
250 Muñoz Rivera Ave., Ste. 800
San Juan, PR 00918-1813
Tel: (787) 282-5786
Fax: (787) 753-8944

Exhibit A

O'NEILL & BORGES LLC

September 2, 2020

FOMB IN RE HTA TITLE III

RE: GENERAL

Enclosed please find our bill for professional services rendered and reimbursable expenses.
Should you have any questions concerning the attached bill, please do not hesitate to contact us. Your prompt payment would be greatly appreciated.

Sincerely Yours,

CARLA GARCIA BENITEZ

O'NEILL & BORGES LLC

2500 AVE. MUNOZ RIVERA, SUITE 800
SAN JUAN, PR 00918-1813
TEL. (787) 764-8181
FAX (787) 753-8944

FOMB IN RE HTA TITLE III

September 2, 2020
Bill #: 379013
Billing Attorney: CGB

BILLING SUMMARY

For Professional Services Rendered and Reimbursable Expenses for the period ending
August 31, 2020:

Client.Matter: P1703 - 0

RE: GENERAL

Total Professional Services	\$ 380.00
Less Discount	<u>\$ -38.00</u>
Net Professional Services	\$ 342.00
Total Reimbursable Expenses	<u>\$.00</u>
TOTAL THIS INVOICE	\$ 342.00

O'NEILL & BORGES LLC

2500 AVE. MUNOZ RIVERA, SUITE 800
SAN JUAN, PR 00918-1813
TEL. (787) 764-8181
FAX (787) 753-8944

Client.Matter: P1703 . 0
RE: GENERAL

PROFESSIONAL SERVICES

Date	Atty	Task	Description	Hours	Rate	Amount
8/03/20	MMB	219	Docket court notice received by email dated August 3, 2020, regarding order dkt. 13936 setting deadline to answer or file motion to dismiss, responses, reply - H. Bauer, U. Fernandez, D. Pérez.	.10	140.00	14.00
8/07/20	HDB	207	Revise DRA Parties Reply and Reservation of Rights in Support of Urgent Motion for Bridge Order, and Motion for Appointment as Trustees under 11 U.S.C. § 926 of Ambac Assurance Corporation, Assured Guaranty Corp., Assured Guaranty Municipal Corp., Financial Guaranty Insurance Company, and National Public Finance Guarantee Corporation.	.10	305.00	30.50
8/07/20	HDB	207	Revise Reply in Support of Urgent Motion for Bridge Order, and Motion for Appointment as Trustees under 11 U.S.C. § 926 filed by Ambac Assurance Corporation, Assured Guaranty Corp., Assured Guaranty Municipal Corp., Financial Guaranty Insurance Company, and National Public Finance Guarantee Corporation.	.40	305.00	122.00
8/11/20	HDB	203	Review Memorandum opinion and order denying motion to appoint Section 926 Trustee on HTA.	.40	305.00	122.00
8/17/20	HDB	208	Review Stay Modification Notice by Internamerica's Turnkey.	.30	305.00	91.50
TOTAL PROFESSIONAL SERVICES						\$ 380.00
Less Discount						<u>\$ -38.00</u>
NET PROFESSIONAL SERVICES:						\$ 342.00

Bill #: 379013

September 2, 2020

SUMMARY OF PROFESSIONAL SERVICES

Name	Hours	Rate	Total
HERMANN BAUER	1.20	305.00	366.00
MILAGROS MARCANO BAEZ	.10	140.00	14.00
Total	1.30		\$ 380.00

TOTAL THIS INVOICE

\$ 342.00

UNITED STATES DISTRICT COURT
FOR THE DISTRICT OF PUERTO RICO

-----X
In re:

PROMESA
Title III

THE FINANCIAL OVERSIGHT AND
MANAGEMENT BOARD FOR PUERTO RICO,

as representative of

Case No. 17 BK 3283-LTS

THE COMMONWEALTH OF PUERTO RICO, *et al.*

(Jointly Administered)

Debtors.¹

-----X
In re:

PROMESA
Title III

THE FINANCIAL OVERSIGHT AND
MANAGEMENT BOARD FOR PUERTO RICO,

as representative of

Case No. 17 BK 3567-LTS

PUERTO RICO HIGHWAYS & TRANSPORTATION
AUTHORITY,

Debtor.

-----X
**COVER SHEET TO FORTY-FIRST MONTHLY FEE APPLICATION OF
O'NEILL & BORGES LLC FOR COMPENSATION FOR SERVICES
RENDERED AND REIMBURSEMENT OF EXPENSES AS ATTORNEYS TO
THE FINANCIAL OVERSIGHT AND MANAGEMENT BOARD FOR PUERTO
RICO, AS REPRESENTATIVE OF DEBTOR, PUERTO RICO HIGHWAYS &
TRANSPORTATION AUTHORITY, FOR THE PERIOD OF
SEPTEMBER 1, 2020 THROUGH SEPTEMBER 30, 2020**

¹ The Debtors in these jointly-administered Title III Cases, along with each Debtor's respective Title III case number listed as a bankruptcy case number due to software limitations and the last four (4) digits of each Debtor's federal tax identification number, as applicable, are the (i) Commonwealth of Puerto Rico (Bankruptcy Case No. 17 BK 3283-LTS) (Last Four Digits of Federal Tax ID: 3481); (ii) Puerto Rico Sales Tax Financing Corporation ("COFINA") (Bankruptcy Case No. 17 BK 3284-LTS) (Last Four Digits of Federal Tax ID: 8474); (iii) Employees Retirement System of the Government of the Commonwealth of Puerto Rico ("ERS") (Bankruptcy Case No. 17 BK 3566-LTS) (Last Four Digits of Federal Tax ID: 9686); (iv) Puerto Rico Highways and Transportation Authority ("HTA") (Bankruptcy Case No. 17 BK 3567-LTS) (Last Four Digits of Federal Tax ID: 3808); (v) Puerto Rico Electric Power Authority ("PREPA") (Bankruptcy Case No. 17 BK 4780-LTS) (Last Four Digits of Federal Tax ID: 3747); and (vi) Puerto Rico Public Buildings Authority ("PBA") (Bankruptcy Case No. 19-BK-5233-LTS) (Last Four Digits of Federal Tax ID: 3801) (Title III Case numbers are listed as Bankruptcy Case numbers due to software limitations).

Name of applicant	O'Neill & Borges LLC ("O&B")
Authorized to provide professional services to:	Financial Oversight and Management Board, as Representative for the Debtor Pursuant to PROMESA Section 315(b)
Time period covered by this application:	September 1, 2020 through September 30, 2020
Amount of compensation sought as actual, reasonable and necessary:	\$511.20
Amount of expense reimbursement sought as actual, reasonable and necessary:	\$0.00
Total amount for this invoice:	\$511.20

This is a: X monthly ___ interim ___ final application

This is O&B's forty-first monthly fee application in these cases.

Principal Certification

I hereby authorize the submission of this Monthly Fee Statement for September 2020.

/s/ Jaime A. El Koury

Jaime A. El Koury

General Counsel to the Financial Oversight and
Management Board for Puerto Rico

On December 21st, 2020 sent to:

Counsel for the Oversight Board:

Proskauer Rose LLP
Eleven Times Square
New York, NY 10036
Attn: Martin J. Bienenstock, Esq.,
mbienenstock@proskauer.com
Ehud Barak, Esq., ebarak@proskauer.com

Proskauer Rose LLP
70 West Madison Street, Chicago, IL 60602
Attn: Paul V. Possinger, Esq.,
ppossinger@proskauer.com

Counsel for AAFAF:

O'Melveny & Myers LLP
Times Square Tower, 7 Times Square
New York, NY 10036
Attn: John J. Rapisardi, Esq., jrapisardi@omm.com
Suzanne Uhland, Esq., suhland@omm.com
Diana M. Pérez, Esq., dperez@omm.com

**Counsel for PR Fiscal Agency and Financial
Advisory Authority:**

Marini Pietrantoni Muñoz LLC
MCS Plaza Suite 500, 255 Ponce de León Ave.
San Juan, PR 00917
Attn: Luis C. Marini-Biaggi, Esq.,
lmardini@mpmlawpr.com
Carolina Velaz-Rivero, Esq., cvelaz@mpmlawpr.com

Office of the United States Trustee District of PR:

Edif. Ochoa, 500 Tanca Street, Suite 301
San Juan, PR 00901
Re: In re: Commonwealth of Puerto Rico
monsita.lecaroz@usdoj.gov

**Counsel for the Official Committee of Unsecured
Creditors:**

Paul Hastings LLP
200 Park Avenue
New York, NY 10166
Attn: Luc. A. Despins, Esq.,
lucdespins@paulhastings.com

Casillas, Santiago & Torres, LLC
El Caribe Office Building, 53 Palmeras Street, Suite
1601
San Juan, PR 00901-2419
Attn: Juan J. Casillas Ayala, Esq.,
jcasillas@cstlawpr.com
Alberto J.E. Añeses Negrón, Esq.,
aaneses@cstlawpr.com

**Counsel for the Official Committee of Retired
Employees:**

Bennazar, García & Millian, C.S.P.
Edificio Union Plaza, PH-A Piso 18, 416 Ave. Ponce de
León
Hato Rey, PR 00918
Attn: A.J. Bennazar-Zequeira, Esq., ajb@bennazar.org

Jenner & Block LLP
919 Third Ave
New York NY 10022
Attn: Robert Gordon, Esq., rgordong@jenner.com
Richard Levin, Esq., rlevin@jenner.com

Jenner & Block LLP
353 N. Clark Street
Chicago, IL 60654
Attn: Catherine Steege, Esq., csteegen@jenner.com
Melissa Root, Esq., mroot@jenner.com

PR Department of Treasury:

PO Box 9024140
San Juan, PR 00902-4140
Attn: Reylam Guerra Goderich, Deputy Assistant of
Central Accounting, Reylam.Guerra@hacienda.pr.gov
Omar E. Rodríguez-Pérez, CPA, Assistant
Secretary of Central Accounting,
Rodriguez.Omar@hacienda.pr.gov
Angel L. Pantoja-Rodríguez Deputy Assistant Secretary
of Internal Revenue and Tax Policy
angel.pantoja@hacienda.pr.gov
Francisco Parés-Alicea, Secretary of the Treasury,
Francisco.pares@hacienda.pr.gov
Francisco Pena Montanez, CPA, Assistant Secretary of
the Treasury, Francisco.Pena@hacienda.pr.gov

Counsel for the Fee Examiner:

EDGE Legal Strategies, PSC
252 Ponce de León Av, Citibank Tower, 12th Floor
San Juan, PR 00918
Attn: Eyck O. Lugo, Esq., elugo@edgelegalpr.com

Godfrey & Kahn, S.C.
Onee East Main Street, Suite 500
Madison, WI 53703
Attn: Katherine Stadler, KStadler@gklaw.com

<u>HTA TITLE III</u>					
<u>Summary of Legal Fees for the Period September 1 through September 30, 2020</u>					
Professional	Position/Title	Department	Hourly Billing Rate	Total Billed Hours	Total Compensation
Hermann D. Bauer	Member	Litigation	\$305.00	0.20	\$ 61.00
Ubaldo M. Fernandez Barrera	Jr. Member	Litigation	\$220.00	1.40	\$ 308.00
Daniel J. Perez Refojos	Associate	Litigation	\$190.00	0.90	\$ 171.00
Milagros Marcano Baez	Paralegal	Litigation	\$140.00	0.20	\$ 28.00
	Totals			2.70	\$ 568.00
	Less: 10% Courtesy discount				\$ (56.80)
SUMMARY OF LEGAL FEES					\$ 511.20
<u>HTA TITLE III</u>					
<u>Summary of Disbursements for the Period September 1 through September 30, 2020</u>					
Description - Expenses			Amounts		
	Totals				\$ -
SUMMARY OF DISBURSEMENTS					\$ -

<u>HTA TITLE III</u>			
<u>Summary of Legal Fees for the Period September 1 through September 30, 2020</u>			
Task Code	Matter Description	Total Billed Hours	Total Fees Requested
208	Stay Matters	0.90	198.00
219	Docketing	0.20	28.00
222	Claims and Claims Objections	0.20	61.00
224	Fee Applications O&B	0.50	110.00
225	Fee Application Proskauer	0.90	171.00
			\$ 568.00
	Less: 10% Courtesy Discount		\$ (56.80)
	TOTALS	2.70	\$ 511.20

O&B requests payment and reimbursement in accordance with the procedures set forth in the Interim Compensation Order (*i.e.*, payment of ninety percent (90%) of the compensation sought, in the amount of \$460.08, and reimbursement of one-hundred percent (100%) of expenses incurred, in the amount of \$0.00) in the total amount of \$460.08.

Professional Certification

I hereby certify that no public servant of the Department of Treasury is a party to or has any interest in the gains or benefits derived from the contract that is the basis of this invoice. The only consideration for providing services under the contract is the payment agreed upon with the authorized representatives of the Financial Oversight and Management Board for Puerto Rico. The amount of this invoice is reasonable. The services were rendered and the corresponding payment has not been made. To the best of my knowledge, O'Neill & Borges LLC does not have any debts owed to the Government of Puerto Rico or its instrumentalities.

s/Ubaldo M. Fernández
Ubaldo M. Fernández
O'Neill & Borges LLC
250 Muñoz Rivera Ave., Ste. 800
San Juan, PR 00918-1813
Tel: (787) 282-5786
Fax: (787) 753-8944

Exhibit A

O'NEILL & BORGES LLC

October 5, 2020

FOMB IN RE HTA TITLE III

RE: GENERAL

Enclosed please find our bill for professional services rendered and reimbursable expenses.
Should you have any questions concerning the attached bill, please do not hesitate to contact us. Your prompt payment would be greatly appreciated.

Sincerely Yours,

CARLA GARCIA BENITEZ

IN ACCOUNT WITH

800 AVE MUNOZ RIVERA, SUITE 800
SAN JUAN, PR 00918-1813
TEL. (787) 764-8181
FAX (787) 753-8944

O'NEILL & BORGES LLC

FOMB IN RE HTA TITLE III

October 5, 2020
Bill #: 380602
Billing Attorney: CGB

BILLING SUMMARY

For Professional Services Rendered and Reimbursable Expenses for the period ending September 30, 2020:

Client.Matter: P1703 - 0

RE: GENERAL

Total Professional Services	\$ 568.00
Less Discount	<u>\$ -56.80</u>
Net Professional Services	\$ 511.20
Total Reimbursable Expenses	<u>\$.00</u>
TOTAL THIS INVOICE	\$ 511.20

O'NEILL & BORGES LLC

Client.Matter: P1703 . 0

RE: GENERAL

PROFESSIONAL SERVICES

Date	Atty	Task	Description	Hours	Rate	Amount
9/10/20	UMF	208	Review notice of relief from stay from Interamericas Turnkey Development Co. and pleadings attached thereto.	.60	220.00	132.00
9/11/20	HDB	222	Revise and sign-off to file Two Hundred Fifty-Seventh Omnibus Objection (Non-Substantive) to Claims Asserted Against the Incorrect Debtor.	.20	305.00	61.00
9/11/20	UMF	208	Attend tel. conf. with C. Velaz and M. Trujillo regarding notice of stay relief.	.30	220.00	66.00
9/14/20	UMF	224	Draft thirty-seventh monthly fee application for May 2020 of O'Neill & Borges in the Title III case of HTA.	.30	220.00	66.00
9/14/20	UMF	224	Draft thirty-eighth monthly fee application for June 2020 of O'Neill & Borges in the Title III case of HTA.	.20	220.00	44.00
9/15/20	MMB	219	Docket court notice received by email dated August 31, 2020, regarding order dkt. 918 setting deadlines on motion for stay - H. Bauer, U. Fernandez, D. Pérez.	.10	140.00	14.00
9/17/20	MMB	219	Docket court notice received by email dated September 16, 2020, regarding order dkt. 923 setting hearing, instructions to appear, deadline to file documents - H. Bauer, U. Fernandez, D. Pérez.	.10	140.00	14.00
9/18/20	DJP	225	Analyze the Ninth Interim Fee Application Of Proskauer Rose LLP For Compensation For Services Rendered And Reimbursement Of Expenses Incurred As Attorneys For The Financial Oversight And Management Board For Puerto Rico, As Representative Of The Debtor, The Puerto Rico Highways & Transportation Authority, For The Period February 1, 2020 Through May 31, 2020, and supporting exhibits, in anticipation of its filing.	.30	190.00	57.00

Bill #: 380602

October 5, 2020

9/18/20	DJP	225	File the Ninth Interim Fee Application of Proskauer Rose LLP for Compensation for Services Rendered And Reimbursement of Expenses Incurred As Attorneys for The Financial Oversight and Management Board for Puerto Rico, As Representative of The Debtor, The Puerto Rico Highways & Transportation Authority, for The Period February 1, 2020 Through May 31, 2020, and supporting exhibits, through the court's electronic filing system.	.20	190.00	38.00
9/18/20	DJP	225	Analyze the Notice of Filing of the Ninth Interim Fee Application of Proskauer Rose LLP for Compensation for Services Rendered And Reimbursement ff Expenses Incurred As Attorneys for The Financial Oversight And Management Board For Puerto Rico, As Representative for The Debtor, The Puerto Rico Highways & Transportation Authority, for The Period February 1, 2020 Through May 31, 2020, in anticipation of its filing.	.20	190.00	38.00
9/18/20	DJP	225	File the Notice of Filing of the Ninth Interim Fee Application Of Proskauer Rose LLP For Compensation For Services Rendered And Reimbursement Of Expenses Incurred As Attorneys For The Financial Oversight And Management Board For Puerto Rico, As Representative Of The Debtor, The Puerto Rico Highways & Transportation Authority, For The Period February 1, 2020 Through May 31, 2020, through the court's electronic filing system.	.20	190.00	38.00

TOTAL PROFESSIONAL SERVICES	\$ 568.00
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Less Discount	<u>\$ -56.80</u>
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NET PROFESSIONAL SERVICES:	\$ 511.20
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SUMMARY OF PROFESSIONAL SERVICES

Name	Hours	Rate	Total
HERMANN BAUER	.20	305.00	61.00
UBALDO M. FERNANDEZ BARRERA	1.40	220.00	308.00
DANIEL J. PEREZ REFOJOS	.90	190.00	171.00
MILAGROS MARCANO BAEZ	.20	140.00	28.00
Total	2.70		\$ 568.00

Bill #: 380602

October 5, 2020

TOTAL THIS INVOICE

\$ 511.20